



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Gail Borden Public Library District**

Unit Code: **045/010/10**

County: **KANE**

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,383,403

Equalized Assessed Valuation:

\$2,386,280,401

Population:

118,762

Employees:

Full Time:

58

Part Time:

80

Salaries Paid:

\$3,304,087

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,447,148	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$29	\$44	\$31
Revenue Collected During FY 05:	\$7,456,683	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$6,525,956	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$63	\$84	\$62
Per Capita Expenditures:	\$55	\$78	\$55
Revenues over (under) Expenditures:	\$930,727	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	64.94%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$4,237,875	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$36	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,377,414	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$8,115,666	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$23,630,000

Averages

\$2,660,181

Medians

\$832,922

Per Capita Debt:

\$199

\$81

\$24

General Obligation Debt over EAV:

0.99%

0.29%

0.01%

Enterprise Funds

Beginning Retained Earnings for FY 05:

Amounts

\$

Averages

\$97

Medians

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$34

\$

Expenditures During FY 05:

\$

\$26

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$8

\$

Ratio of Retained Earnings to Expenditures:

0.00%

5.89%

0.00%

Ending Retained Earnings for FY 05:

\$

\$105

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Galatia Public Library District

Unit Code: 082/020/10

County: SALINE

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$95,780

Equalized Assessed Valuation: \$31,481,915

Population: 2,200

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$38,366

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$271,634	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$123	\$42	\$25
Revenue Collected During FY 05:	\$82,911	\$227,447	\$150,051
Expenditures During FY 05:	\$95,606	\$220,003	\$139,389
Per Capita Revenue:	\$38	\$40	\$32
Per Capita Expenditures:	\$43	\$38	\$31
Revenues over (under) Expenditures:	-\$12,695	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	270.84%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$258,939	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$118	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	-\$24,146	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$128,180	\$185,713	\$
Per Capita Debt:	\$58	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Galena Public Library District

Unit Code: 043/005/10

County: JO DAVIESS

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$211,050

Equalized Assessed Valuation: \$104,067,467

Population: 4,556

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$121,515

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$288,156	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$63	\$42	\$25
Revenue Collected During FY 05:	\$295,460	\$227,447	\$150,051
Expenditures During FY 05:	\$239,607	\$220,003	\$139,389
Per Capita Revenue:	\$65	\$40	\$32
Per Capita Expenditures:	\$53	\$38	\$31
Revenues over (under) Expenditures:	\$55,853	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	143.57%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$344,009	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$76	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,154	\$45,154	\$
Total Unrestricted Net Assets:	\$290,855	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Galva Public Library District

Unit Code: 037/007/10

County: HENRY

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$248,887

Equalized Assessed Valuation: \$41,595,621

Population: 3,887

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$88,914

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$51,239	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$13	\$42	\$25
Revenue Collected During FY 05:	\$188,053	\$227,447	\$150,051
Expenditures During FY 05:	\$177,548	\$220,003	\$139,389
Per Capita Revenue:	\$48	\$40	\$32
Per Capita Expenditures:	\$46	\$38	\$31
Revenues over (under) Expenditures:	\$10,505	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	34.78%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$61,744	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$16	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$61,744	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Geneseo Public Library District

Unit Code: 037/008/10

County: HENRY

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$815,600

Equalized Assessed Valuation: \$213,678,468

Population: 13,102

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: \$198,344

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$975,353	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$74	\$42	\$25
Revenue Collected During FY 05:	\$558,949	\$227,447	\$150,051
Expenditures During FY 05:	\$651,288	\$220,003	\$139,389
Per Capita Revenue:	\$43	\$40	\$32
Per Capita Expenditures:	\$50	\$38	\$31
Revenues over (under) Expenditures:	-\$92,339	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	135.58%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$883,014	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$67	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,330	\$45,154	\$
Total Unrestricted Net Assets:	\$828,684	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Geneva Public Library District

Unit Code: 045/020/10

County: KANE

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,624,400

Equalized Assessed Valuation: \$1,104,118,812

Population: 29,000

Employees:

Full Time: 27

Part Time: 50

Salaries Paid: \$1,707,843

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,956,966	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$102	\$44	\$31
Revenue Collected During FY 05:	\$3,307,906	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$2,968,613	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$114	\$84	\$62
Per Capita Expenditures:	\$102	\$78	\$55
Revenues over (under) Expenditures:	\$339,293	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	111.04%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$3,296,259	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$114	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,186	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$3,296,260	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Genoa Public Library District

Unit Code: 019/020/10

County: DEKALB

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$177,000

Equalized Assessed Valuation: \$66,885,942

Population: 4,200

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$73,842

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$357,919	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$85	\$42	\$25
Revenue Collected During FY 05:	\$177,893	\$227,447	\$150,051
Expenditures During FY 05:	\$122,019	\$220,003	\$139,389
Per Capita Revenue:	\$42	\$40	\$32
Per Capita Expenditures:	\$29	\$38	\$31
Revenues over (under) Expenditures:	\$55,874	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	337.87%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$412,268	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$98	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$227,458	\$45,154	\$
Total Unrestricted Net Assets:	\$184,810	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Germantown Public Library District**

Unit Code: **014/010/10**

County: **CLINTON**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$61,300**

Equalized Assessed Valuation: **\$23,166,777**

Population: **1,803**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$23,685**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$32,087	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$18	\$42	\$25
Revenue Collected During FY 05:	\$45,988	\$227,447	\$150,051
Expenditures During FY 05:	\$53,072	\$220,003	\$139,389
Per Capita Revenue:	\$26	\$40	\$32
Per Capita Expenditures:	\$29	\$38	\$31
Revenues over (under) Expenditures:	-\$7,084	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	47.11%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$25,003	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$14	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$25,003	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Gilman Area Public Library District**

Unit Code: **038/005/10** County: **IROQUOIS**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$262,705**

Equalized Assessed Valuation: **\$44,929,174**

Population: **7,500**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$60,841**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$201,582	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$27	\$42	\$25
Revenue Collected During FY 05:	\$140,412	\$227,447	\$150,051
Expenditures During FY 05:	\$253,935	\$220,003	\$139,389
Per Capita Revenue:	\$19	\$40	\$32
Per Capita Expenditures:	\$34	\$38	\$31
Revenues over (under) Expenditures:	-\$113,523	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	34.68%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$88,059	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$12	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$93,268	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$196,514	\$185,713	\$
Per Capita Debt:	\$26	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Glenside Public Library District

Unit Code: 022/015/10

County: DUPAGE

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,829,074

Equalized Assessed Valuation: \$735,960,290

Population: 33,889

Employees:

Full Time: 18

Part Time: 40

Salaries Paid: \$1,130,489

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$422,889	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$12	\$44	\$31
Revenue Collected During FY 05:	\$2,630,758	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$2,581,006	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$78	\$84	\$62
Per Capita Expenditures:	\$76	\$78	\$55
Revenues over (under) Expenditures:	\$49,752	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	10.68%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$275,683	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$8	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$3,376,495	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$5,150,000

Averages

\$2,660,181

Medians

\$832,922

Per Capita Debt:

\$152

\$81

\$24

General Obligation Debt over EAV:

0.70%

0.29%

0.01%

Enterprise Funds

Beginning Retained Earnings for FY 05:

Amounts

\$

Averages

\$97

Medians

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$34

\$

Expenditures During FY 05:

\$

\$26

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$8

\$

Ratio of Retained Earnings to Expenditures:

0.00%

5.89%

0.00%

Ending Retained Earnings for FY 05:

\$

\$105

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Glenwood-Lynwood Public Library District**

Unit Code: **016/038/10** County: **COOK**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$965,000**

Equalized Assessed Valuation: **\$240,790,636**

Population: **16,377**

Employees:

Full Time: **7**

Part Time: **9**

Salaries Paid: **\$281,614**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$424,727	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$26	\$42	\$25
Revenue Collected During FY 05:	\$648,706	\$227,447	\$150,051
Expenditures During FY 05:	\$689,417	\$220,003	\$139,389
Per Capita Revenue:	\$40	\$40	\$32
Per Capita Expenditures:	\$42	\$38	\$31
Revenues over (under) Expenditures:	-\$40,711	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	55.70%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$384,016	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$23	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$737,787	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Golden Prarie Public Library District

Unit Code: 064/040/10 **County:** MCLEAN

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$282,150

Equalized Assessed Valuation: \$173,783,020

Population: 7,963

Employees:

Full Time:	
Part Time:	
Salaries Paid:	\$

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$68,773	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$9	\$42	\$25
Revenue Collected During FY 05:	\$273,299	\$227,447	\$150,051
Expenditures During FY 05:	\$251,294	\$220,003	\$139,389
Per Capita Revenue:	\$34	\$40	\$32
Per Capita Expenditures:	\$32	\$38	\$31
Revenues over (under) Expenditures:	\$22,005	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	36.12%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$90,778	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$11	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$61,870	\$17,561	\$
Total Unreserved Funds:	\$28,908	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$90,778	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Grand Prairie Of The West Public Library District**

Unit Code: **056/010/10** **County:** **MACOUPIN**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$692,990**

Equalized Assessed Valuation: **\$52,141,128**

Population: **5,229**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$48,626**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$79,283	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$15	\$42	\$25
Revenue Collected During FY 05:	\$128,885	\$227,447	\$150,051
Expenditures During FY 05:	\$89,103	\$220,003	\$139,389
Per Capita Revenue:	\$25	\$40	\$32
Per Capita Expenditures:	\$17	\$38	\$31
Revenues over (under) Expenditures:	\$39,782	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	133.63%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$119,065	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$23	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$119,065	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Grande Prairie Public Library District**

Unit Code: **016/032/10** County: **COOK**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,247,400**

Equalized Assessed Valuation: **\$332,225,277**

Population: **30,985**

Employees:

Full Time:	8
Part Time:	27
Salaries Paid:	\$485,434

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$727,771	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$23	\$44	\$31
Revenue Collected During FY 05:	\$1,084,983	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,038,314	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$35	\$84	\$62
Per Capita Expenditures:	\$34	\$78	\$55
Revenues over (under) Expenditures:	\$46,669	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	74.81%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$776,782	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$25	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$1,104,488	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Graves-Hume Public Library District**

Unit Code: **050/005/10** County: **LASALLE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$269,416**

Equalized Assessed Valuation: **\$80,409,382**

Population: **7,017**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$88,664**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$265,016	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$38	\$42	\$25
Revenue Collected During FY 05:	\$190,631	\$227,447	\$150,051
Expenditures During FY 05:	\$187,135	\$220,003	\$139,389
Per Capita Revenue:	\$27	\$40	\$32
Per Capita Expenditures:	\$27	\$38	\$31
Revenues over (under) Expenditures:	\$3,496	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	144.99%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$271,334	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$39	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,575	\$45,154	\$
Total Unrestricted Net Assets:	\$264,759	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Grayslake Public Library District

Unit Code: 049/010/10

County: LAKE

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,523,416

Equalized Assessed Valuation: \$625,916,053

Population: 22,362

Employees:

Full Time: 12

Part Time: 60

Salaries Paid: \$944,188

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,740,861	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$78	\$44	\$31
Revenue Collected During FY 05:	\$2,089,196	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,839,589	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$93	\$84	\$62
Per Capita Expenditures:	\$82	\$78	\$55
Revenues over (under) Expenditures:	\$249,607	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	108.20%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$1,990,468	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$89	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$2,291,076	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,220,000	\$2,660,181	\$832,922
Per Capita Debt:	\$144	\$81	\$24
General Obligation Debt over EAV:	0.51%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Greater West Central Public Library District**

Unit Code: **034/010/10** County: **HANCOCK**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$154,400**

Equalized Assessed Valuation: **\$47,844,793**

Population: **50,150**

Employees:

Full Time: **1**

Part Time: **16**

Salaries Paid: **\$57,834**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$36,713	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$1	\$42	\$25
Revenue Collected During FY 05:	\$131,290	\$227,447	\$150,051
Expenditures During FY 05:	\$116,714	\$220,003	\$139,389
Per Capita Revenue:	\$3	\$40	\$32
Per Capita Expenditures:	\$2	\$38	\$31
Revenues over (under) Expenditures:	\$14,576	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	43.94%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$51,289	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$1	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$46,790	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Green Hills Public Library District**

Unit Code: **016/040/10**

County: **COOK**

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,048,617

Equalized Assessed Valuation:

\$592,250,697

Population:

31,591

Employees:

Full Time:

5

Part Time:

16

Salaries Paid:

\$420,266

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$937,997	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$30	\$44	\$31
Revenue Collected During FY 05:	\$1,035,193	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$927,165	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$33	\$84	\$62
Per Capita Expenditures:	\$29	\$78	\$55
Revenues over (under) Expenditures:	\$108,028	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	174.07%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$1,613,900	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$51	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$1,012,408	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,500,000	\$2,660,181	\$832,922
Per Capita Debt:	\$174	\$81	\$24
General Obligation Debt over EAV:	0.93%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Gridley Public Library District**

Unit Code: **064/025/10**

County: **MCLEAN**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$130,320**

Equalized Assessed Valuation: **\$37,366,164**

Population: **2,024**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$40,362**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$256,313	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$127	\$42	\$25
Revenue Collected During FY 05:	\$104,432	\$227,447	\$150,051
Expenditures During FY 05:	\$108,935	\$220,003	\$139,389
Per Capita Revenue:	\$52	\$40	\$32
Per Capita Expenditures:	\$54	\$38	\$31
Revenues over (under) Expenditures:	-\$4,503	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	231.16%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$251,810	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$124	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$251,811	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hampton Public Library District**

Unit Code: **081/030/10**

County: **Rock Island**

Fiscal Year End:

6/30/2005

Accounting Method:

Cash

Appropriation or Budget:

\$25,333

Equalized Assessed Valuation:

\$15,594,817

Population:

1,700

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$15,820	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$9	\$42	\$25
Revenue Collected During FY 05:	\$25,333	\$227,447	\$150,051
Expenditures During FY 05:	\$24,840	\$220,003	\$139,389
Per Capita Revenue:	\$15	\$40	\$32
Per Capita Expenditures:	\$15	\$38	\$31
Revenues over (under) Expenditures:	\$493	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	65.67%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$16,313	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$10	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Harrisburg Public Library District**

Unit Code: **082/015/10**

County: **SALINE**

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$318,230

Equalized Assessed Valuation:

\$85,784,790

Population:

13,406

Employees:

Full Time:

4

Part Time:

2

Salaries Paid:

\$107,857

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,219,562	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$91	\$42	\$25
Revenue Collected During FY 05:	\$332,953	\$227,447	\$150,051
Expenditures During FY 05:	\$302,247	\$220,003	\$139,389
Per Capita Revenue:	\$25	\$40	\$32
Per Capita Expenditures:	\$23	\$38	\$31
Revenues over (under) Expenditures:	\$30,706	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	413.66%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$1,250,268	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$93	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$81,748	\$45,154	\$
Total Unrestricted Net Assets:	\$152,254	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Harristown Public Library District**

Unit Code: **055/060/10** County: **MACON**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,088**

Equalized Assessed Valuation: **\$23,151,605**

Population: **1,900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,624	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$1	\$42	\$25
Revenue Collected During FY 05:	\$38,800	\$227,447	\$150,051
Expenditures During FY 05:	\$35,396	\$220,003	\$139,389
Per Capita Revenue:	\$20	\$40	\$32
Per Capita Expenditures:	\$19	\$38	\$31
Revenues over (under) Expenditures:	\$3,404	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	17.03%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$6,028	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$3	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Harvey Public Library District

Unit Code: 016/043/10

County: COOK

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,883,574

Equalized Assessed Valuation:

\$212,955,696

Population:

29,030

Employees:

Full Time:

12

Part Time:

13

Salaries Paid:

\$553,745

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$276,249	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$10	\$44	\$31
Revenue Collected During FY 05:	\$1,374,133	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,351,834	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$47	\$84	\$62
Per Capita Expenditures:	\$47	\$78	\$55
Revenues over (under) Expenditures:	\$22,299	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	22.08%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$298,548	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$10	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$298,548	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$230,645

Averages

\$2,660,181

Medians

\$832,922

Per Capita Debt:

\$8

\$81

\$24

General Obligation Debt over EAV:

0.00%

0.29%

0.01%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$97

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$34

\$

Expenditures During FY 05:

\$

\$26

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$8

\$

Ratio of Retained Earnings to Expenditures:

0.00%

5.89%

0.00%

Ending Retained Earnings for FY 05:

\$

\$105

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Havana Public Library District

Unit Code: 060/020/10

County: Mason

Fiscal Year End: 6/30/2005

Accounting Method: Combination

Appropriation or Budget: \$275,815

Equalized Assessed Valuation: \$74,563,152

Population: 8,313

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: \$90,846

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$59,092	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$7	\$42	\$25
Revenue Collected During FY 05:	\$215,071	\$227,447	\$150,051
Expenditures During FY 05:	\$276,177	\$220,003	\$139,389
Per Capita Revenue:	\$26	\$40	\$32
Per Capita Expenditures:	\$33	\$38	\$31
Revenues over (under) Expenditures:	-\$61,106	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	-0.01%	124.10%	80.35%
Ending Fund Balance for FY 05:	-\$14	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	-\$14	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Hayner Public Library District

Unit Code: 057/010/10

County: MADISON

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,655,809

Equalized Assessed Valuation: \$564,668,057

Population: 58,163

Employees:

Full Time: 18

Part Time: 31

Salaries Paid: \$989,768

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,211,072	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$55	\$44	\$31
Revenue Collected During FY 05:	\$2,336,500	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$2,264,765	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$40	\$84	\$62
Per Capita Expenditures:	\$39	\$78	\$55
Revenues over (under) Expenditures:	\$71,735	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	144.95%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$3,282,807	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$56	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,597,082	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$2,489,648	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Henderson Co Public Library District**

Unit Code: **036/010/10** County: **HENDERSON**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$433,768**

Equalized Assessed Valuation: **\$85,327,755**

Population: **8,213**

Employees:

Full Time:	2
Part Time:	3
Salaries Paid:	\$76,018

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$930,687	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$113	\$42	\$25
Revenue Collected During FY 05:	\$252,131	\$227,447	\$150,051
Expenditures During FY 05:	\$214,657	\$220,003	\$139,389
Per Capita Revenue:	\$31	\$40	\$32
Per Capita Expenditures:	\$26	\$38	\$31
Revenues over (under) Expenditures:	\$37,474	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	108.08%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$231,996	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$28	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,721	\$45,154	\$
Total Unrestricted Net Assets:	\$189,275	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$70,000	\$185,713	\$
Per Capita Debt:	\$9	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Heyworth Public Library District

Unit Code: 064/030/10

County: MCLEAN

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$123,275

Equalized Assessed Valuation: \$82,590,889

Population: 4,818

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: \$64,073

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$122,649	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$25	\$42	\$25
Revenue Collected During FY 05:	\$127,110	\$227,447	\$150,051
Expenditures During FY 05:	\$107,788	\$220,003	\$139,389
Per Capita Revenue:	\$26	\$40	\$32
Per Capita Expenditures:	\$22	\$38	\$31
Revenues over (under) Expenditures:	\$19,322	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	131.71%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$141,971	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$29	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$71,865	\$17,561	\$
Total Unreserved Funds:	\$70,106	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hodgkins Public Library District

Unit Code: 016/045/10

County: COOK

Fiscal Year End:

6/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$359,500

Equalized Assessed Valuation:

\$195,704,884

Population:

2,100

Employees:

Full Time:

2

Part Time:

8

Salaries Paid:

\$127,566

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$108,842	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$52	\$42	\$25
Revenue Collected During FY 05:	\$295,349	\$227,447	\$150,051
Expenditures During FY 05:	\$327,603	\$220,003	\$139,389
Per Capita Revenue:	\$141	\$40	\$32
Per Capita Expenditures:	\$156	\$38	\$31
Revenues over (under) Expenditures:	-\$32,254	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	23.38%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$76,588	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$36	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$80,651	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$76,588	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$153,060	\$185,713	\$
Per Capita Debt:	\$73	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Homer Township Public Library District**

Unit Code: **099/025/10** County: **WILL**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,946,300**

Equalized Assessed Valuation: **\$1,012,169,740**

Population: **30,000**

Employees:

Full Time: **10**

Part Time: **18**

Salaries Paid: **\$589,296**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,001,991	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$33	\$44	\$31
Revenue Collected During FY 05:	\$1,490,535	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,370,256	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$50	\$84	\$62
Per Capita Expenditures:	\$46	\$78	\$55
Revenues over (under) Expenditures:	\$120,279	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	81.90%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$1,122,270	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$37	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$1,100,520	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Homewood Public Library District**

Unit Code: **016/048/10**

County: **COOK**

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,128,000

Equalized Assessed Valuation:

\$309,787,171

Population:

19,500

Employees:

Full Time:

18

Part Time:

41

Salaries Paid:

\$1,059,070

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$672,110	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$34	\$44	\$31
Revenue Collected During FY 05:	\$2,190,409	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$2,049,209	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$112	\$84	\$62
Per Capita Expenditures:	\$105	\$78	\$55
Revenues over (under) Expenditures:	\$141,200	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	41.81%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$856,709	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$44	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$2,421,479	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hoopeston Public Library District**

Unit Code: **092/011/10**

County: **VERMILION**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$287,801**

Equalized Assessed Valuation: **\$89,270,021**

Population: **10,532**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$125,601**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$687,408	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$65	\$42	\$25
Revenue Collected During FY 05:	\$301,198	\$227,447	\$150,051
Expenditures During FY 05:	\$253,375	\$220,003	\$139,389
Per Capita Revenue:	\$29	\$40	\$32
Per Capita Expenditures:	\$24	\$38	\$31
Revenues over (under) Expenditures:	\$47,823	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	290.18%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$735,231	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$70	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$355,921	\$17,561	\$
Total Unreserved Funds:	\$379,310	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hope Welty Public Library District

Unit Code: 074/040/10

County: PIATT

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$108,819

Equalized Assessed Valuation: \$48,653,028

Population: 3,624

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$37,296

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$147,241	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$41	\$42	\$25
Revenue Collected During FY 05:	\$106,184	\$227,447	\$150,051
Expenditures During FY 05:	\$93,225	\$220,003	\$139,389
Per Capita Revenue:	\$29	\$40	\$32
Per Capita Expenditures:	\$26	\$38	\$31
Revenues over (under) Expenditures:	\$12,959	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	171.84%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$160,200	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$44	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$164,620	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hudson Area Public Library District

Unit Code: 064/050/10

County: MCLEAN

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$158,820

Equalized Assessed Valuation: \$69,808,989

Population: 2,682

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$48,381

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$86,477	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$32	\$42	\$25
Revenue Collected During FY 05:	\$152,676	\$227,447	\$150,051
Expenditures During FY 05:	\$139,834	\$220,003	\$139,389
Per Capita Revenue:	\$57	\$40	\$32
Per Capita Expenditures:	\$52	\$38	\$31
Revenues over (under) Expenditures:	\$12,842	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	71.03%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$99,319	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$37	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$109,432	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$197,236	\$185,713	\$
Per Capita Debt:	\$74	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Huntley Public Library District**

Unit Code: **063/015/10**

County: **MCHENRY**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,850,554**

Equalized Assessed Valuation: **\$793,244,609**

Population: **34,000**

Employees:

Full Time: **11**

Part Time: **22**

Salaries Paid: **\$710,583**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$589,825	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$17	\$44	\$31
Revenue Collected During FY 05:	\$1,723,796	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,501,535	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$51	\$84	\$62
Per Capita Expenditures:	\$44	\$78	\$55
Revenues over (under) Expenditures:	\$222,261	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	54.08%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$812,086	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$24	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,424	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$812,086	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$2,203,086

Averages

\$2,660,181

Medians

\$832,922

Per Capita Debt:

\$65

\$81

\$24

General Obligation Debt over EAV:

0.28%

0.29%

0.01%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$97

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$34

\$

Expenditures During FY 05:

\$

\$26

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$8

\$

Ratio of Retained Earnings to Expenditures:

0.00%

5.89%

0.00%

Ending Retained Earnings for FY 05:

\$

\$105

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Illinois Prairie Public Library District**

Unit Code: **102/010/10** County: **WOODFORD**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$861,610**

Equalized Assessed Valuation: **\$334,864,884**

Population: **20,000**

Employees:

Full Time:	5
Part Time:	15
Salaries Paid:	\$223,781

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$902,146	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$45	\$44	\$31
Revenue Collected During FY 05:	\$880,740	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$655,915	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$44	\$84	\$62
Per Capita Expenditures:	\$33	\$78	\$55
Revenues over (under) Expenditures:	\$224,825	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	171.82%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$1,126,971	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$56	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$807,335	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$319,636	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Illiopolis & Niantic Public Library District

Unit Code: 083/015/10 County: SANGAMON

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$212,181

Equalized Assessed Valuation: \$35,468,417

Population: 2,400

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$37,812

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$126,752	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$53	\$42	\$25
Revenue Collected During FY 05:	\$76,863	\$227,447	\$150,051
Expenditures During FY 05:	\$75,470	\$220,003	\$139,389
Per Capita Revenue:	\$32	\$40	\$32
Per Capita Expenditures:	\$31	\$38	\$31
Revenues over (under) Expenditures:	\$1,393	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	169.80%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$128,145	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$53	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$128,145	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Indian Prairie Public Library District**

Unit Code: **022/012/10** County: **DUPAGE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,679,900**

Equalized Assessed Valuation: **\$1,635,372,190**

Population: **43,879**

Employees:

Full Time:	16
Part Time:	63
Salaries Paid:	\$1,416,697

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$845,202	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$19	\$44	\$31
Revenue Collected During FY 05:	\$2,630,105	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$2,720,056	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$60	\$84	\$62
Per Capita Expenditures:	\$62	\$78	\$55
Revenues over (under) Expenditures:	-\$89,951	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	37.60%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$1,022,819	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$23	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$1,824,066	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$3,540,000

Averages

\$2,660,181

Medians

\$832,922

Per Capita Debt:

\$81

\$81

\$24

General Obligation Debt over EAV:

0.22%

0.29%

0.01%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$97

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$34

\$

Expenditures During FY 05:

\$

\$26

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$8

\$

Ratio of Retained Earnings to Expenditures:

0.00%

5.89%

0.00%

Ending Retained Earnings for FY 05:

\$

\$105

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Indian Trails Public Library District

Unit Code: 016/050/10

County: COOK

Fiscal Year End:

6/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$9,983,100

Equalized Assessed Valuation:

\$1,537,239,444

Population:

65,828

Employees:

Full Time:

42

Part Time:

56

Salaries Paid:

\$2,240,793

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,401,777	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$52	\$44	\$31
Revenue Collected During FY 05:	\$4,609,685	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$4,180,553	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$70	\$84	\$62
Per Capita Expenditures:	\$64	\$78	\$55
Revenues over (under) Expenditures:	\$429,132	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	91.64%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$3,830,909	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$58	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$290,317	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$4,004,252	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$2,425,000

Averages

\$2,660,181

Medians

\$832,922

Per Capita Debt:

\$37

\$81

\$24

General Obligation Debt over EAV:

0.16%

0.29%

0.01%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$97

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$34

\$

Expenditures During FY 05:

\$

\$26

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$8

\$

Ratio of Retained Earnings to Expenditures:

0.00%

5.89%

0.00%

Ending Retained Earnings for FY 05:

\$

\$105

\$

Per Capita Ending Retained Earnings:

\$

\$

\$